

**IN RE: JACQUELINE CASH and ERIC REID
Case No. 21-10475-BAH**

CONFIRMATION APPENDIX

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1	CLASS, CREDITOR, CLAIM AND PROJECTED DIVIDEND SUMMARY										
2											
3	In re: Jacqueline Cash and Eric Reid 21-10475-BAH										
4											
	Class			Disputed Claims (Known)	AMOUNTS						Notes
					Scheduled Claims	Proofs of Claim	Maximum Claims	Estimated Allowed Claims	Estimated Periodic Dividend Based on Estimated Allowed Claim	Projected Total Dividend Based on Estimated Allowed Claim Exclusive of Interest	
5											
6	Class	1	Administrative Expense Priority Claims Class								
7			William S. Gannon, PLLC				TBD	\$ 85,000.00	n/a	\$ 85,000.00	
8			James S. LaMontagne, Subchapter V Trustee				TBD	\$ 20,000.00	n/a	\$ 20,000.00	
9			Class Totals				\$0.00	\$105,000.00		\$105,000.00	
10											
11	Class	2	Farm Credit Secured Equipment Claims Class						Per Month		
12			Farm Credit East, ACA	unknown	\$ 75,416.86	\$ 75,416.86	\$ 59,000.00	\$ 268.54	\$ 59,000.00		5
13			Farm Credit East, ACA	unknown							
14			Class Totals		\$0.00	\$75,416.86	\$75,416.86	\$59,000.00		\$59,000.00	
15											
16	Class	3	Farm Credit Secured Mortgage Claims Class						Per Month		
17			Farm Credit East	\$ 387,211.14	\$ 403,064.29	\$ 403,064.29	\$ 403,064.29	\$ 2,416.57	\$ 403,064.29		
18			Class Totals	\$387,211.14	\$403,064.29	\$403,064.29	\$403,064.29		\$403,064.29		
19											
20	Class	4	Citizens Bank Secured Mortgage Claims Class						Per Month		
21			Citizens Bank	\$ 218,922.65	\$ 219,724.69	\$ 219,724.69	\$ 219,724.69	\$ 1,360.61	\$ 219,724.69		
22			Class Totals	\$218,922.65	\$219,724.69	\$219,724.69	\$219,724.69		\$219,724.69		
23											
24	Class	5	Brigham Trust Secured Mortgage Claim Class						Per Month		
25			Peter Brigham 401(k) Plan & Trust	\$ 264,699.76	\$ 249,188.50	\$ 249,188.50	\$ 225,000.00	\$ 1,484.90	\$ 225,000.00		4
26			Class Totals	\$264,699.76	\$249,188.50	\$249,188.50	\$225,000.00		\$225,000.00		
27											
28	Class	6	Cheesman Secured Claim Class						Per Month		
29			Craig Cheesman	\$ 200,000.00	\$ 146,377.25	\$ 146,377.25	\$0.00	\$0.00	\$0.00		
30			Class Totals	\$200,000.00	\$146,377.25	\$146,377.25	\$0.00		\$0.00		
31											
32	Class	7A	Minor Secured Claims with Modified Maturity Dates Class						Per Month		
33			Bank of America (Nissan Xterra)	\$ 3,020.40	\$ 3,025.02	\$ 3,025.02	\$ 3,025.02	\$ 89.65	\$ 3,025.02		
34			Bank of America (Ford F350)	\$ 14,657.83	\$ 14,647.59	\$ 14,647.59	\$ 14,647.59	\$ 434.09	\$ 14,647.59		
35			South Shore Bank/Bankers Healthcare Group	\$ 108,994.08	\$ 109,219.39	\$ 109,219.39	\$ 50,571.63	\$ 1,498.71	\$ 50,571.63		6
36			Class Totals	\$126,672.31	\$126,892.00	\$126,892.00	\$68,244.24	\$2,022.45	\$68,244.24		
37											
38	Class	7B	Minor Secured Claims Class without Modified Maturity Dates Class						Per Month		
39			Harley Davidson Credit Corp.	\$ 34,000.00	\$ 34,074.73	\$ 34,074.73	\$ 34,074.73	\$ 631.39	\$ 34,074.73		6
40			USAA Federal Savings Bank	\$ 23,175.00	\$ 31,919.81	\$ 31,919.81	\$ 25,000.00	\$ 256.09	\$ 25,000.00		6
41			Class Totals	\$57,175.00	\$65,994.54	\$65,994.54	\$59,074.73	\$887.48	\$59,074.73		
42											

	A	B	C	D	E	F	G	H	I	J	K
4											
					AMOUNTS						Note
5			Class	Disputed Claims (Known)	Scheduled Claims	Proofs of Claim	Maximum Claims	Estimated Allowed Claims	Estimated Periodic Dividend Based on Estimated Allowed Claim	Projected Total Dividend Based on Estimated Allowed Claim Exclusive of Interest	1
43	Class	8	General Unsecured Claims Class						Pro Rata Share of Available Disposable Income (Percentage)	Projected Total Pro Rata Share of Available Disposable Income Based on Estimated Allowed Claim	
44			Bank of America (acct. xx9790)		\$0.00		\$0.00	\$0.00	0%	\$0.00	
45			Bank of America, N.A. (acct. xx6613)		\$ 67,748.28	\$ 67,748.28	\$ 67,748.28	\$ 67,748.28	34.0595%	\$6,702.07	
46			Bank of America (acct. xx7303)		\$ 16,197.84		\$ 16,197.84	\$ 16,197.84	8.1432%	\$1,602.39	
47			Bank of America, N.A. (acct. xx0841)		\$ 19,249.79	\$ 17,484.86	\$ 17,484.86	\$ 17,484.86	8.7903%	\$1,729.71	
48			Bank of America, N.A. (acct. xx9651)			\$ 18,138.65	\$ 18,138.65	\$ 18,138.65	9.1190%	\$1,794.39	
49			Bankers Healthcare Group c/o Pinnacle Bank		\$ 13,817.69	\$ 13,817.69	\$ 13,817.69	\$ 13,817.69	6.9467%	\$1,366.93	
50			Capital One Bank (USA) N.A.		\$ 6,232.20		\$ 6,232.20	\$ 6,232.20	3.1332%	\$616.53	
51			Cavalry SPV I, LLC as assignee of Citibank, N.A.			\$ 2,972.73	\$ 2,972.73	\$ 2,972.73	1.4945%	\$294.08	
52			Citi Bank Credit Card/Sears		\$ 3,873.00		\$ 3,873.00	\$ 3,873.00	1.9471%	\$383.14	
53			Citi Cards		\$ 2,548.00		\$ 2,548.00	\$ 2,548.00	1.2810%	\$252.06	
54			Concord Hospital		\$ 106.56		\$ 106.56	\$ 106.56	0.0536%	\$10.54	
55			JPMorgan Chase Bank, N.A. s/b/m/t Chase Bank USA, N.A.		\$ 15,405.00	\$ 16,498.04	\$ 16,498.04	\$ 16,498.04	8.2942%	\$1,632.09	
56			Kabbage, Inc. (Corporation Service Company, as Representative for)		unknown		\$0.00	\$0.00	0%	\$0.00	3
57			Midland Credit Management, Inc. (acquired from Citibank, N.A.)			\$ 3,975.14	\$ 3,975.14	\$ 3,975.14	1.9984%	\$393.25	
58			Portfolio Recovery Associates, LLC (acquired from Citibank, N.A.)		\$ 4,016.00	\$ 4,141.86	\$ 4,141.86	\$ 4,141.86	2.0823%	\$409.74	
59			Safe Home Security, Inc.		\$ 1,336.73		\$ 1,336.73	\$ 1,336.73	0.6720%	\$132.24	
60			USAA Federal Savings Bank		\$ 23,485.00		\$ 23,485.00	\$ 23,485.00	11.8068%	\$2,323.28	
61			Verizon by InforSource as agent			\$ 354.93	\$ 354.93	\$ 354.93	0.1784%	\$35.11	
62			Class Totals		\$174,016.09	\$145,132.18	\$198,911.51	\$198,911.51		\$19,677.54	
63											
64	Class	9	Cheesman Unsecured Claim Class						Per Month		
65			Craig Cheesman			\$ 202,250.00	\$ 202,250.00	\$202,250.00	\$0.00	\$0.00	
66			Class Totals			\$202,250.00	\$202,250.00	\$202,250.00		\$0.00	
67											
68											
69											
70	Notes:										
71	1		Exclusive of interest.								
72	2		Duplicate.								
73	3		According to the collection firm representing the creditor, the file is closed and the records show a zero balance.								
74	4		This assumes that the creditor(s) in this class elect(s) Option A.								
75	5		The Estimated Allowed Amount includes a reduction of the claim on account of the \$16,000 Patronage Credit that is available to the Debtors. The Monthly Payments are calculated on \$19,000, the amount remaining after the \$40,000 Effective Date Payment.								
76	6		The actual monthly payment will be set in the Confirmation Order based on the remainder of the amortization term and interest rate provided for herein and will be smaller than shown in this Exhibit.								

EXHIBIT B

In re: Jacqueline Cash and Eric Reid, 21-10475-BAH						NOTES
HYPOTHETICAL LIQUIDATION SUMMARY BASED ON SIGNIFICANT PROPERTY OF ESTATE						1
ESTATE PROPERTY AND ESTIMATED VALUES						
Parcel ID: R13-1-2 Lockes Hill Road, Epsom, NH		Total Lien Amount	Reorganization Value (Per Broker's Opinion)	High Liquidation Value	Low Liquidation Value	
	<i>Parcel ID: R13-1-2 Lockes Hill Road, Epsom, NH</i>		\$ 60,000.00	\$ 48,000.00	\$ 36,000.00	2
		less cost of sale @ 7.5%		\$ 3,600.00	\$ 2,700.00	
		Projected Net Sale Proceeds		\$ 44,400.00	\$ 33,300.00	
Estimated Liens and Exemptions						
	Farm Credit East	\$ 403,064.29		\$ 44,400.00	\$ 33,300.00	
			Projected Recovery	\$ 44,400.00	\$ 33,300.00	
Estimated Liquidation Proceeds Available for Unsecured Creditors				\$0.00	\$0.00	
102 Lockes Hill Road, Epsom, NH		Total Lien Amount Per Proof of Claim	Reorganization Value (Per Broker's Opinion)	High Liquidation Value	Low Liquidation Value	
	<i>102 Lockes Hill Road, Epsom, NH</i>		\$ 600,000.00	\$ 480,000.00	\$ 360,000.00	2
		less cost of sale @ 7.5%		\$ 36,000.00	\$ 27,000.00	
		Projected Net Sale Proceeds		\$ 444,000.00	\$ 333,000.00	
Estimated Liens and Exemptions						
	Farm Credit East	\$ 403,064.29		\$ 358,664.29	\$ 333,000.00	
	Homestead Exemption	\$ 240,000.00		\$ 85,335.71	\$ -	
	Peter Brigham 401(k) Plan & Trust	\$ 249,188.50		\$ -	\$ -	
			Projected Recovery	\$ 444,000.00	\$ 333,000.00	
Estimated Liquidation Proceeds Available for Unsecured Creditors				\$0.00	\$0.00	
111 Lockes Hill Road, Epsom, NH		Total Lien Amount	Reorganization Value (Per Broker's Opinion)	High Liquidation Value	Low Liquidation Value	
	<i>111 Lockes Hill Road, Epsom, NH</i>		\$ 300,000.00	\$ 240,000.00	\$ 180,000.00	2
		less cost of sale @ 7.5%		\$ 18,000.00	\$ 13,500.00	
	Estimated First Priority Liens	Projected Net Sale Proceeds		\$ 222,000.00	\$ 166,500.00	
	Citizens Bank	\$ 219,724.69		\$ 219,724.69	\$ 166,500.00	
	Peter Brigham 401(k) Plan & Trust	\$ 249,188.50		\$ 2,275.31	\$ -	
	Craig Cheesman	\$ 146,377.25		\$ -	\$ -	
			Projected Recovery	\$ 222,000.00	\$ 166,500.00	
Estimated Liquidation Proceeds Available for Unsecured Creditors				\$0.00	\$0.00	
Bank of America Collateral		Total Lien Amount	Reorganization Value (Per Publication)	High Liquidation Value	Low Liquidation Value	
	<i>2012 Nissan Xterra</i>		\$ 7,000.00	\$ 5,600.00	\$ 4,200.00	2
	<i>2015 Ford F350</i>		\$ 25,000.00	\$ 20,000.00	\$ 15,000.00	2
			\$ 32,000.00	\$ 25,600.00	\$ 19,200.00	
		less cost of sale @ 7.5%		\$ 1,920.00	\$ 1,440.00	
		Projected Net Sale Proceeds		\$ 23,680.00	\$ 17,760.00	

	Estimated First Priority Liens					
	Bank of America - Nissan	\$ 3,025.02		\$ 3,025.02	\$ 3,025.02	
	Bank of America - Ford	\$ 14,647.59		\$ 14,647.59	\$ 13,875.00	
	Exemption - Nissan	\$ 3,979.60		\$ 3,979.60	\$ 859.98	
	Exemption - Ford	\$ 342.17		\$ 342.17	\$ -	
			Projected Recovery	\$ 21,994.38	\$ 17,760.00	
	Estimated Liquidation Proceeds Available for Unsecured Creditors			\$1,685.62	\$0.00	
Farm Credit East ACA - Equipment Collateral		Total Lien Amount	Reorganization Value (Per Publication)	High Liquidation Value	Low Liquidation Value	
	2006 Daewoo Doosan		\$ 55,000.00	\$ 38,500.00	\$ 27,500.00	2
	2007 Kawasaki 70 TMV Loader		\$ 50,000.00	\$ 35,000.00	\$ 25,000.00	
			\$ 105,000.00	\$ 73,500.00	\$ 52,500.00	
		less cost of sale @ 7.5%		\$ 5,512.50	\$ 3,937.50	
		Projected Net Sale Proceeds		\$ 67,987.50	\$ 48,562.50	
	Estimated First Priority Liens					
	Farm Credit East ACA	\$ 59,416.86		\$ 59,416.86	\$ 48,562.50	
			Projected Recovery	\$ 59,416.86	\$ 48,562.50	
	Estimated Liquidation Proceeds Available for Unsecured Creditors			\$8,570.64	\$0.00	
Harley Davidson Credit Corp. Collateral		Total Lien Amount	Reorganization Value (Per Publication)	High Liquidation Value	Low Liquidation Value	
	2019 Harley Davidson		\$ 30,000.00	\$ 24,000.00	\$ 18,000.00	2
		less cost of sale @ 7.5%		\$ 1,800.00	\$ 1,350.00	
		Projected Net Sale Proceeds		\$ 22,200.00	\$ 16,650.00	
	Estimated Lien					
	Harley Davidson Credit Corp.	\$ 34,074.73		\$ 22,200.00	\$ 16,650.00	
			Projected Recovery	\$ 22,200.00	\$ 16,650.00	
	Estimated Liquidation Proceeds Available for Unsecured Creditors			\$0.00	\$0.00	
USAA Federal Savings Bank Collateral		Total Lien Amount	Reorganization Value (Per Publication)	High Liquidation Value	Low Liquidation Value	
	2018 Bridgeview Park Model Camper		\$ 25,000.00	\$ 20,000.00	\$ 15,000.00	2
		less cost of sale @ 7.5%		\$ 1,500.00	\$ 1,125.00	
		Projected Net Sale Proceeds		\$ 18,500.00	\$ 13,875.00	
	Estimated Lien					
	USAA Federal Savings Bank	\$ 31,919.81		\$ 18,500.00	\$ 13,875.00	
			Projected Recovery	\$ 18,500.00	\$ 13,875.00	
	Estimated Liquidation Proceeds Available for Unsecured Creditors			\$0.00	\$0.00	

All Asset Lien Collateral		Total Lien Amount	Reorganization Value (Per Debtors' Estimate)	High Liquidation Value	Low Liquidation Value	
	Household Goods and Furnishing		\$ 7,300.00	\$ 5,110.00	\$ 3,650.00	3
	Electronics		\$ 2,900.00	\$ 2,030.00	\$ 1,450.00	3
	Collectibles		\$ 2,500.00	\$ 1,750.00	\$ 1,250.00	3
	Sports and Hobby Equipment		\$ 1,300.00	\$ 910.00	\$ 650.00	3
	Firearms		\$ 5,200.00	\$ 3,640.00	\$ 2,600.00	3
	Clothes		\$ 500.00	\$ 350.00	\$ 250.00	3
	Jewelry		\$ 1,000.00	\$ 700.00	\$ 500.00	3
	Dog		\$ 1.00	\$ 0.00	\$ 0.00	
	Deposits of Money		\$ 1,869.63	\$ 1,869.63	\$ 1,869.63	3
	Business Interests Non-Publicly Traded		\$ 0.00	\$ 0.00	\$ 0.00	
	Office Equipment, Furnishings and Supplies		\$ 1,500.00	\$ 1,050.00	\$ 750.00	3
	Machinery, Fixtures, Equipment, Business Supplies & Tools of Trade		\$ 25,000.00	\$ 17,500.00	\$ 12,500.00	3
	Harley Davidson Deuce 20		\$ 4,500.00	\$ 3,150.00	\$ 2,250.00	3
	16 ft. landscape trailer		\$ 1,500.00	\$ 1,050.00	\$ 750.00	3
	TOTAL All Asset Lien Collateral VALUES		\$ 55,070.63	\$ 39,109.63	\$ 28,469.63	
			less cost of sale @ 7.5%	\$ 2,933.22	\$ 2,135.22	
			Projected Net Sale Proceeds	\$ 36,176.41	\$ 26,334.41	
	Estimated All Asset Liens and Exemptions					
	South Shore Bank/Bankers Healthcare Group	\$ 109,219.39		\$ 36,176.41	\$ 26,334.41	
	Exemption - Household Goods and Furnishing	\$ 7,000.00		\$ -	\$ -	
	Exemption - Sports and Hobby Equipment	\$ 1,300.00		\$ -	\$ -	
	Exemption - Firearms	\$ 5,200.00		\$ -	\$ -	
	Exemption - Clothes	\$ 500.00		\$ -	\$ -	
	Exemption - Jewelry	\$ 1,000.00		\$ -	\$ -	
	Exemption - Deposits of Money	\$ 1,686.91		\$ -	\$ -	
	Exemption - Machinery, Fixtures, Equipment, Business Supplies & Tools of Trade	\$ 16,200.00		\$ -	\$ -	
	Exemption - Harley Davidson Deuce 20	\$ 1,613.09		\$ -	\$ -	
	TOTAL All Asset Liens and Exemptions	\$ 143,719.39	Projected Recovery	\$ 36,176.41	\$ 26,334.41	
	Estimated Liquidation Proceeds Available for Unsecured Creditors			\$0.00	\$0.00	
	Unencumbered Assets	Total Lien Amount	Reorganization Value (Per Debtors' Estimate)	High Liquidation Value	Low Liquidation Value	
	Personal Injury Claim		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	Recovery from Slate Legal Group		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
	TOTAL Unencumbered Asset VALUES		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
	Estimated Liquidation Proceeds Available for Unsecured Creditors			\$55,000.00	\$55,000.00	
	Estimated NET Liquidation Proceeds Available for Unsecured Creditors			\$65,256.26	\$55,000.00	
				Hi Liquidation Value	Lo Liquidation Value	
	ESTIMATED TOTAL LIQUIDATION PROCEEDS Available for Unsecured Creditors			\$65,256.26	\$55,000.00	

PROJECTED DISTRIBUTIONS TO UNSECURED CREDITOR CLASSES FROM NET LIQUIDATION PROCEEDS						
		Estimated Allowed Amount		Highest Distribution Based on Hi Liquidation Value and Estimated Allowed Claims	Lowest Distribution Based on Lo Liquidation Value and Estimated Allowed Claims	
CLASS 1	Administrative Expense Priority Claims Class	\$105,000.00		\$65,256.26	\$55,000.00	
CLASS 8	General Unsecured Claims Class	\$198,911.51		\$0.00	\$0.00	
CLASS 9	Cheesman Unsecured Claim Class	\$202,250.00		\$0.00	\$0.00	
NOTES AND ASSUMPTIONS						
1	This Summary is a projection of the results of the hypothetical liquidation discussed in the Plan.					
2	High Liquidation Value calculated at 80% of Reorganization Value and Low Liquidation Value calculated at 60% of Reorganization Value.					
3	High Liquidation Value calculated at 70% of Reorganization Value and Low Liquidation Value calculated at 50% of Reorganization Value.					

EXHIBIT C

In re: Jacqueline Cash and Eric Reid, 21-10475-BAH

Comparison of Projected Plan Dividends to Projected Liquidation Distributions Based on Estimated Allowed Claims

	Class	Projected Plan Dividends Exclusive of Interest	Projected High Liquidation Distributions	Projected Low Liquidation Distributions
Class 1	Administrative Expense Priority Claims Class	\$ 105,000.00	\$ 65,256.26	\$ 55,000.00
Class 2	Farm Credit Secured Equipment Claims Class	\$ 59,000.00	\$ 59,416.86	\$ 48,562.50
Class 3	Farm Credit Secured Mortgage Claims Class	\$ 403,064.29	\$ 403,064.29	\$ 366,300.00
Class 4	Citizens Bank Secured Mortgage Claims Class	\$ 219,724.69	\$ 219,724.69	\$ 166,500.00
Class 5	Brigham Trust Secured Mortgage Claim Class	\$ 225,000.00	\$ 2,275.31	\$ 0.00
Class 6	Cheesman Secured Claim Class	\$ 0.00	\$ 0.00	\$ 0.00
Class 7A	Minor Secured Claims with Modified Maturity Dates Class			
	Bank of America - Nissan	\$ 3,025.02	\$ 3,025.02	\$ 3,025.02
	Bank of America - Ford	\$ 14,647.59	\$ 14,647.59	\$ 13,875.00
	South Shore Bank/Bankers Healthcare Group	\$ 50,571.63	\$ 36,176.41	\$ 26,334.41
Class 7B	Minor Secured Claims without Modified Maturity Dates Class			
	Harley Davidson Credit Corp.	\$ 34,074.73	\$ 22,200.00	\$ 16,650.00
	USAA Federal Savings Bank	\$ 25,000.00	\$ 18,500.00	\$ 13,875.00
Class 8	General Unsecured Claims Class	\$ 19,677.54	\$ 0.00	\$ 0.00
Class 9	Cheesman Unsecured Claim Class	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT D

	A	B	C	D	E	F	G
1		Jacqueline Cash and Eric Reid					
2		Case # 21-10475-BAH					
4							
6		Beginning Cash	\$ 20,863.77	\$0.00	\$0.00		
8		Cash In					
9		Jacqueline Cash (net Income)	\$ 182,390.00	\$ 182,390.00	\$ 182,390.00	\$ 547,170.00	
10		Eric Reid (Net Income)	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	\$ 157,500.00	
11		Rental Income - 111 Lockes Hill Road (Gross)	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 64,800.00	
12		Tax Refund	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 90,000.00	
13		Personal Injury Claim (net of special counsel fees and expenses)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
14		Underinsured Motorist Claim	\$ -	\$ -	\$ -	\$ -	
15		Recovery from Slate Legal Group	\$ 48,786.06	\$ -	\$ -	\$ 48,786.06	
16		Total Cash In	\$ 350,276.06	\$ 286,490.00	\$ 286,490.00	\$ 923,256.06	
18		TOTAL Beginning Cash plus Cash In	\$ 371,139.83	\$ 286,490.00	\$ 286,490.00		
20		Cash Out					
21		School Tuition	\$ 16,772.52	\$ 17,275.70	\$ 17,793.97	\$ 51,842.19	
22		School Supplies	\$ 1,236.00	\$ 1,273.08	\$ 1,311.27	\$ 3,820.35	
23		Groceries	\$ 14,832.00	\$ 15,276.96	\$ 15,735.27	\$ 45,844.23	
24		Utilities	\$ 4,944.00	\$ 5,092.32	\$ 5,245.09	\$ 15,281.41	
25		Cell Phone	\$ 5,314.32	\$ 5,473.42	\$ 5,637.62	\$ 16,425.36	
26		Vet Payment	\$ 481.44	\$ 495.88	\$ 510.76	\$ 1,488.08	
27		Gas - Car	\$ 14,400.00	\$ 14,832.00	\$ 15,276.96	\$ 44,508.96	
28		Cable/Internet	\$ 2,521.44	\$ 2,597.08	\$ 2,674.99	\$ 7,793.51	
29		Netflix/Peloton/Disney+	\$ 1,013.52	\$ 1,043.93	\$ 1,075.25	\$ 3,132.70	
30		Business Email	\$ 197.76	\$ 203.69	\$ 209.80	\$ 611.25	
31		Dumpster	\$ 1,606.80	\$ 1,655.00	\$ 1,704.65	\$ 4,966.45	
32		Car/Home Insurance	\$ 18,732.60	\$ 19,294.58	\$ 19,873.42	\$ 57,900.60	
33		Car Registration and Inspection	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	
34		Storage	\$ 1,854.00	\$ 1,909.62	\$ 1,966.91	\$ 5,730.53	
35		CE Courses	\$ 2,472.00	\$ 2,546.16	\$ 2,622.54	\$ 7,640.70	
36		Subdivision Cost/Siding	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 48,000.00	
37		Atty. Gannon	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 36,000.00	
38		Misc. Expenses	\$ 12,360.00	\$ 12,730.80	\$ 13,112.72	\$ 38,203.52	
39		Property Taxes (111 Lockes Hill Rd)	\$ 6,000.00	\$ 6,180.00	\$ 6,365.40	\$ 18,545.40	
40		Property Taxes (102 Lockes Hill Rd)	\$ 7,440.00	\$ 7,663.20	\$ 7,893.10	\$ 22,996.30	
41		Provision for Federal and State Taxes	\$ -	\$ -	\$ -	\$ -	
42		Working Capital Reserve	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 90,000.00	
43		Total Cash Out	\$ 181,178.40	\$ 184,543.42	\$ 164,009.72	\$ 529,731.54	
46		Annual Projected Disposable Income	\$ 189,961.43	\$ 101,946.58	\$ 122,480.28		
48		Projected Plan Payments by Class					
50		Mandatory Payment Classes Projected Monthly Dividends					
51		Class 2 - Farm Credit Secured Equipment Claims Class	\$ 42,953.94	\$ 3,222.48	\$ 3,222.48	\$ 49,398.90	7
52		Class 3 - Farm Credit Secured Mortgage Claims Class	\$ 28,998.84	\$ 28,998.84	\$ 28,998.84	\$ 86,996.52	3
53		Class 4 - Citizens Bank Secured Mortgage Claim Class	\$ 16,327.32	\$ 16,327.32	\$ 16,327.32	\$ 48,981.96	4
54		Class 5 - Brigham Trust Secured Mortgage Claim Class	\$ 17,818.80	\$ 17,818.80	\$ 17,818.80	\$ 53,456.40	8
55		Class 6 - Cheesman Secured Claim Class	\$ -	\$ -	\$ -	\$ -	1
56		Class 7A - Minor Secured Claims with Modified Maturity Dates Class					
57		Bank of America (Nissan Xterra)	\$ 1,075.80	\$ 1,075.80	\$ 1,075.80	\$ 3,227.40	
58		Bank of America (Ford F350)	\$ 5,209.08	\$ 5,209.08	\$ 5,209.08	\$ 15,627.24	
59		South Shore Bank/Bankers Healthcare Group	\$ 17,984.52	\$ 17,984.52	\$ 17,984.52	\$ 53,953.56	
60		Class 7B - Minor Secured Claims without Modified Maturity Dates Class					
61		Harley Davidson Credit Corp.	\$ 7,576.68	\$ 7,576.68	\$ 7,576.68	\$ 22,730.04	
62		USAA Federal Savings Bank	\$ 3,073.08	\$ 3,073.08	\$ 3,073.08	\$ 9,219.24	
63		Projected Total Mandatory Payments	\$ 141,018.06	\$ 101,286.60	\$ 101,286.60	\$ 343,591.26	
65		Projected Available Disposable Income After Mandatory Plan Payments	\$ 48,943.37	\$ 659.98	\$ 21,193.68		
67		Projected Annual Dividends from Available Disposable Income					
68		Class 1 - Administrative Expense Class (\$105,000)	\$ 36,206.52	\$ 17,679.84	\$ 17,679.84	\$ 71,566.20	6
69		Class 3 - Farm Credit Secured Mortgage Claim Class (Mandatory Pre-payment - 5% of Annual Available Disposable Income)	\$ 876.59	\$ 33.00	\$ 1,059.68	\$ 1,969.27	3
70		Class 4 - Citizens Bank Secured Mortgage Claim Class (Mandatory Pre-payment - 5% of Annual Available Disposable Income)	\$ 876.59	\$ 33.00	\$ 1,059.68	\$ 1,969.27	4
71		Class 5 - Brigham Secured Claim Class (Mandatory Pre-payment - 5% of Annual Available Disposable Income)	\$ 876.59	\$ 33.00	\$ 1,059.68	\$ 1,969.27	8
72		Class 8 - General Unsecured Claims Class	\$ 13,428.67	\$ -	\$ 334.79	\$ 13,763.46	5
73		Class 9 - Cheesman Unsecured Claim Class	\$ -	\$ -	\$ -	\$ -	2
74		TOTAL Projected Annual Dividends from Available Disposable Income	\$ 52,264.96	\$ 17,778.84	\$ 21,193.68	\$ 91,237.48	
75		Working Capital Reserve Deposit	\$ 3,321.59	\$ 17,118.86	\$ -	\$ 20,440.45	
76		Cumulative Ending Cash After Plan Payments and Working Capital Reserve Deposit	\$0.00	\$0.00	\$0.00		
78		WORKING CAPITAL RESERVE					
79		WORKING CAPITAL RESERVE BEGINNING BALANCE	\$ -	\$ 21,342.73	\$ 27,379.10		
80		Deposits into working capital reserve	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 90,000.00	
81		Draw against working capital reserve to offset cash flow deficiency	\$ (3,321.59)	\$ (17,118.86)	\$ -	\$ (20,440.45)	
82		Available Working Capital Reserve for Distribution to Mandatory Pre-Payments	\$ 26,678.41	\$ 34,223.87	\$ 57,379.10		
83		Draw against working capital reserve to Working Capital Reserve Mandatory Pre-Payments	\$ (5,335.68)	\$ (6,844.77)	\$ (11,475.82)	\$ (23,656.27)	
84		Cumulative Working Capital Reserve Ending Balance	\$ 21,342.73	\$ 27,379.10	\$ 45,903.28		
86		Working Capital Reserve Mandatory Pre-Payments					
87		Class 3 - Farm Credit Secured Mortgage Claim Class (5% of Working Capital Reserve)	\$ 1,333.92	\$ 1,711.19	\$ 2,868.96	\$ 5,914.07	3
88		Class 4 - Citizens Bank Secured Mortgage Claim Class (5% of Working Capital Reserve)	\$ 1,333.92	\$ 1,711.19	\$ 2,868.96	\$ 5,914.07	4
89		Class 5 - Brigham Trust Secured Mortgage Claim Class (5% of working capital reserve)	\$ 1,333.92	\$ 1,711.19	\$ 2,868.96	\$ 5,914.07	8
90		Class 8 - General Unsecured Claims Class (5% of Working Capital Reserve)	\$ 1,333.92	\$ 1,711.19	\$ 2,868.96	\$ 5,914.07	5
91		Total Projected Working Capital Reserve Mandatory Pre-Payments	\$ 5,335.68	\$ 6,844.77	\$ 11,475.82	\$ 23,656.28	
93		NOTE					
94	1	No dividends will be paid to Class 6 claimant(s).					
95	2	No dividends will be paid to Class 9 claimant(s) during the Plan term.					
96	3	For all Class 3 payments and pre-payments see lines 52, 69 and 87.					
97	4	For all Class 4 payments and pre-payments see lines 53, 70 and 88.					
98	5	For all Class 8 payments and pre-payments see lines 72 and 90.					
99	6	Assumes that the Debtors will make no recovery on account of underinsured motorist claim. Net recoveries from retained actions not committed to Farm Credit may be used to pay allowed administrative expense claims.					
100	7	Monthly payment based on principal balance after payment and application of patronage credit.					
101	8	For all Class 5 payments and pre-payments see lines 54, 71 and 89.					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		Jacqueline Cash and Eric Reid	Financial Projections													
2		Case # 21-10475-BAH	FIRST 12 Months Payments													
3																
4			Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTALS	NOTE
6		Beginning Cash	\$ 20,863.77	\$ 17,209.62	\$ 8,027.55	\$ 0.00	\$ 0.00	\$ 28,317.93	\$ 26,635.86	\$ 24,953.79	\$ 23,271.72	\$ 28,604.65	\$ 26,922.58	\$ 25,240.51		
8		Cash In														
9		Jacqueline Cash (net income)	\$ 14,030.00	\$ 14,030.00	\$ 14,030.00	\$ 21,045.00	\$ 14,030.00	\$ 14,030.00	\$ 14,030.00	\$ 14,030.00	\$ 21,045.00	\$ 14,030.00	\$ 14,030.00	\$ 14,030.00	\$ 182,390.00	
10		Eric Reid (Net Income)	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 52,500.00	
11		Rental Income - 111 Lockes Hill Road (Gross)	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 21,600.00	
12		Tax Refund	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	
13		Personal Injury Claim (net of special counsel fees and expenses)	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
14		Underinsured Motorist Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15		Recovery from Slate Legal Group	\$ 48,786.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,786.06	
16		Total Cash In	\$ 79,616.06	\$ 15,830.00	\$ 15,830.00	\$ 22,845.00	\$ 53,330.00	\$ 23,330.00	\$ 23,330.00	\$ 23,330.00	\$ 30,345.00	\$ 23,330.00	\$ 23,330.00	\$ 15,830.00	\$ 350,276.06	
18		TOTAL Beginning Cash plus Cash In	\$ 100,479.83	\$ 33,039.62	\$ 23,857.55	\$ 22,845.00	\$ 53,330.00	\$ 51,647.93	\$ 49,965.86	\$ 48,283.79	\$ 53,616.72	\$ 51,934.65	\$ 50,252.58	\$ 41,070.51		
20		Cash Out														
21		School Tuition	\$ 1,397.71	\$ 1,397.71	\$ 1,397.71	\$ 1,397.71	\$ 1,397.71	\$ 1,397.71	\$ 1,397.71	\$ 1,397.71	\$ 1,397.71	\$ 1,397.71	\$ 1,397.71	\$ 1,397.71	\$ 16,772.52	
22		School Supplies	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00	\$ 1,236.00	
23		Groceries	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 14,832.00	
24		Utilities	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00	\$ 4,944.00	
25		Cell Phone	\$ 442.86	\$ 442.86	\$ 442.86	\$ 442.86	\$ 442.86	\$ 442.86	\$ 442.86	\$ 442.86	\$ 442.86	\$ 442.86	\$ 442.86	\$ 442.86	\$ 5,314.32	
26		Vet Payment	\$ 40.12	\$ 40.12	\$ 40.12	\$ 40.12	\$ 40.12	\$ 40.12	\$ 40.12	\$ 40.12	\$ 40.12	\$ 40.12	\$ 40.12	\$ 40.12	\$ 481.44	
27		Gas - Car	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00	
28		Cable/Internet	\$ 210.12	\$ 210.12	\$ 210.12	\$ 210.12	\$ 210.12	\$ 210.12	\$ 210.12	\$ 210.12	\$ 210.12	\$ 210.12	\$ 210.12	\$ 210.12	\$ 2,521.44	
29		Netflix/Peloton/Disney+	\$ 84.46	\$ 84.46	\$ 84.46	\$ 84.46	\$ 84.46	\$ 84.46	\$ 84.46	\$ 84.46	\$ 84.46	\$ 84.46	\$ 84.46	\$ 84.46	\$ 1,013.52	
30		Business Email	\$ 16.48	\$ 16.48	\$ 16.48	\$ 16.48	\$ 16.48	\$ 16.48	\$ 16.48	\$ 16.48	\$ 16.48	\$ 16.48	\$ 16.48	\$ 16.48	\$ 197.76	
31		Dumpster	\$ 133.90	\$ 133.90	\$ 133.90	\$ 133.90	\$ 133.90	\$ 133.90	\$ 133.90	\$ 133.90	\$ 133.90	\$ 133.90	\$ 133.90	\$ 133.90	\$ 1,606.80	
32		Car/Home Insurance	\$ 1,561.05	\$ 1,561.05	\$ 1,561.05	\$ 1,561.05	\$ 1,561.05	\$ 1,561.05	\$ 1,561.05	\$ 1,561.05	\$ 1,561.05	\$ 1,561.05	\$ 1,561.05	\$ 1,561.05	\$ 18,732.60	
33		Car Registration and Inspection	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00	
34		Storage	\$ 154.50	\$ 154.50	\$ 154.50	\$ 154.50	\$ 154.50	\$ 154.50	\$ 154.50	\$ 154.50	\$ 154.50	\$ 154.50	\$ 154.50	\$ 154.50	\$ 1,854.00	
35		CE Courses	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 2,472.00	
36		Subdivision Cost/Siding	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00	
37		Atty. Gannon	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	
38		Misc. Expenses	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 12,360.00	
39		Property Taxes (111 Lockes Hill Rd)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00	
40		Property Taxes (102 Lockes Hill Rd)	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 7,440.00	
41		Provision for Federal and State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42		Working Capital Reserve	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00	
43		Total Cash Out	\$ 15,098.20	\$ 15,098.20	\$ 15,098.20	\$ 15,098.20	\$ 15,098.20	\$ 15,098.20	\$ 15,098.20	\$ 15,098.20	\$ 15,098.20	\$ 15,098.20	\$ 15,098.20	\$ 15,098.20	\$ 181,178.40	
44																
46		<i>Month ly Projected Disposable Income</i>	\$ 85,381.63	\$ 17,941.42	\$ 8,759.35	\$ 7,746.80	\$ 38,231.80	\$ 36,549.73	\$ 34,867.66	\$ 33,185.59	\$ 38,518.52	\$ 36,836.45	\$ 35,154.38	\$ 25,972.31		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
48		Projected Plan Payments by Class														
50		Mandatory Payment Classes Projected Monthly Dividends														
51		Class 2 - Farm Credit Secured Equipment Claims Class	\$ 40,000.00	\$ 268.54	\$ 268.54	\$ 268.54	\$ 268.54	\$ 268.54	\$ 268.54	\$ 268.54	\$ 268.54	\$ 268.54	\$ 268.54	\$ 268.54	\$ 42,953.94	7
52		Class 3 - Farm Credit Secured Mortgage Claims Class	\$ 2,416.57	\$ 2,416.57	\$ 2,416.57	\$ 2,416.57	\$ 2,416.57	\$ 2,416.57	\$ 2,416.57	\$ 2,416.57	\$ 2,416.57	\$ 2,416.57	\$ 2,416.57	\$ 2,416.57	\$ 28,998.84	3
53		Class 4 - Citizens Bank Secured Mortgage Claim Class	\$ 1,360.61	\$ 1,360.61	\$ 1,360.61	\$ 1,360.61	\$ 1,360.61	\$ 1,360.61	\$ 1,360.61	\$ 1,360.61	\$ 1,360.61	\$ 1,360.61	\$ 1,360.61	\$ 1,360.61	\$ 16,327.32	4
54		Class 5 - Brigham Trust Secured Mortgage Claim Class	\$ 1,484.90	\$ 1,484.90	\$ 1,484.90	\$ 1,484.90	\$ 1,484.90	\$ 1,484.90	\$ 1,484.90	\$ 1,484.90	\$ 1,484.90	\$ 1,484.90	\$ 1,484.90	\$ 1,484.90	\$ 17,818.80	8
55		Class 6 - Cheesman Secured Claim Class	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
56		Class 7A - Minor Secured Claims with Modified Maturity Dates Class														
57		Bank of America (Nissan Xterra)	\$ 89.65	\$ 89.65	\$ 89.65	\$ 89.65	\$ 89.65	\$ 89.65	\$ 89.65	\$ 89.65	\$ 89.65	\$ 89.65	\$ 89.65	\$ 89.65	\$ 1,075.80	
58		Bank of America (Ford F350)	\$ 434.09	\$ 434.09	\$ 434.09	\$ 434.09	\$ 434.09	\$ 434.09	\$ 434.09	\$ 434.09	\$ 434.09	\$ 434.09	\$ 434.09	\$ 434.09	\$ 5,209.08	
59		South Shore Bank/Bankers Healthcare Group	\$ 1,498.71	\$ 1,498.71	\$ 1,498.71	\$ 1,498.71	\$ 1,498.71	\$ 1,498.71	\$ 1,498.71	\$ 1,498.71	\$ 1,498.71	\$ 1,498.71	\$ 1,498.71	\$ 1,498.71	\$ 17,984.52	
60		Class 7B - Minor Secured Claims without Modified Maturity Dates Class														
61		Harley Davidson Credit Corp.	\$ 631.39	\$ 631.39	\$ 631.39	\$ 631.39	\$ 631.39	\$ 631.39	\$ 631.39	\$ 631.39	\$ 631.39	\$ 631.39	\$ 631.39	\$ 631.39	\$ 7,576.68	
62		USAA Federal Savings Bank	\$ 256.09	\$ 256.09	\$ 256.09	\$ 256.09	\$ 256.09	\$ 256.09	\$ 256.09	\$ 256.09	\$ 256.09	\$ 256.09	\$ 256.09	\$ 256.09	\$ 3,073.08	
63		Projected Total Mandatory Payments	\$ 48,172.01	\$ 8,440.55	\$ 8,440.55	\$ 8,440.55	\$ 8,440.55	\$ 8,440.55	\$ 8,440.55	\$ 8,440.55	\$ 8,440.55	\$ 8,440.55	\$ 8,440.55	\$ 8,440.55	\$ 141,018.06	
65		Projected Available Disposable Income After Mandatory Plan Payments	\$ 37,209.62	\$ 9,500.87	\$ 318.80	\$ (693.75)	\$ 29,791.25	\$ 28,109.18	\$ 26,427.11	\$ 24,745.04	\$ 30,077.97	\$ 28,395.90	\$ 26,713.83	\$ 17,531.76		
67		Projected Monthly Dividends from Available Disposable Income														
68		Class 1 - Administrative Expense Class (\$105,000)	\$ 20,000.00	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 36,206.52	6
69		Class 3 - Farm Credit Secured Mortgage Claim Class (Mandatory Pre-payment - 5% of Annual Available Disposable Income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876.59	\$ 876.59	3
70		Class 4 - Citizens Bank Secured Mortgage Claim Class (Mandatory Pre-payment - 5% of Annual Available Disposable Income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876.59	\$ 876.59	4
71		Class 5 - Brigham Secured Claim Class (Mandatory Pre-payment - 5% of Annual Available Disposable Income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876.59	\$ 876.59	8
72		Class 8 - General Unsecured Claims Class	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,428.67	\$ 13,428.67	5
73		Class 9 - Cheesman Subordinate Non-Priority Unsecured Claim Class	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2
74		TOTAL Projected Monthly Dividends from Available Disposable Income	\$ 20,000.00	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 1,473.32	\$ 17,531.76	\$ 52,264.96	
75		Working Capital Reserve Deposit	\$ -	\$ -	\$ 1,154.52	\$ 2,167.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,321.59	
76		Cumulative Ending Cash After Plan Payments and Working Capital Reserve Deposit	\$ 17,209.62	\$ 8,027.55	\$ 0.00	\$ 0.00	\$ 28,317.93	\$ 26,635.86	\$ 24,953.79	\$ 23,271.72	\$ 28,604.65	\$ 26,922.58	\$ 25,240.51	\$ -	\$ -	
78		WORKING CAPITAL RESERVE														
79		WORKING CAPITAL RESERVE BEGINNING BALANCE	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 6,345.48	\$ 6,678.41	\$ 9,178.41	\$ 11,678.41	\$ 14,178.41	\$ 16,678.41	\$ 19,178.41	\$ 21,678.41	\$ 24,178.41	\$ -	
80		Deposits into working capital reserve	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00	
81		Draw against working capital reserve to offset cash flow deficiency	\$ -	\$ -	\$ (1,154.52)	\$ (2,167.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,321.59)	
82		Available Working Capital Reserve for Distribution to Mandatory Pre-Payments	\$ 2,500.00	\$ 5,000.00	\$ 6,345.48	\$ 6,678.41	\$ 9,178.41	\$ 11,678.41	\$ 14,178.41	\$ 16,678.41	\$ 19,178.41	\$ 21,678.41	\$ 24,178.41	\$ 26,678.41	\$ -	
83		Draw against working capital reserve to Working Capital Reserve Mandatory Pre-Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,335.68)	\$ (5,335.68)	
84		Cumulative Working Capital Reserve Ending Balance	\$ 2,500.00	\$ 5,000.00	\$ 6,345.48	\$ 6,678.41	\$ 9,178.41	\$ 11,678.41	\$ 14,178.41	\$ 16,678.41	\$ 19,178.41	\$ 21,678.41	\$ 24,178.41	\$ 21,342.73	\$ -	
85																
86		Working Capital Reserve Mandatory Pre-Payments														
87		Class 3 - Farm Credit Secured Mortgage Claim Class (5% of Working Capital Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.92	\$ 1,333.92	3
88		Class 4 - Citizens Bank Secured Mortgage Claim Class (5% of Working Capital Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.92	\$ 1,333.92	4
89		Class 5 - Brigham Trust Secured Mortgage Claim Class (5% of Working Capital Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.92	\$ 1,333.92	8
90		Class 8 - General Unsecured Claims Class (5% of Working Capital Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.92	\$ 1,333.92	5
91		Total Projected Working Capital Reserve Mandatory Pre-Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,335.68	\$ 5,335.68	
92																
93	NOTE															
94	1	No dividends will be paid to Class 6 claimant(s).														
95	2	No dividends will be paid to Class 9 claimant(s) during the Plan term.														
96	3	For all Class 3 payments and pre-payments see lines 52, 69 and 87.														
97	4	For all Class 4 payments and pre-payments see lines 53, 70 and 88.														
98	5	For all Class 8 payments and pre-payments see lines 72 and 90.														
99	6	Assumes that the Debtors will make no recovery on account of underinsured motorist claim. Net recoveries from retained actions not committed to Farm Credit														
100	7	Monthly payment based on principal balance after payment and application of patronage credit.														
101	8	For all Class 5 payments and pre-payments see lines 54, 71 and 89.														